

Form <b>F-66 (IA-2)</b> (7-3-2017)					
<div>STATE OF IOWA</div> <div>2017</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2017</div>		<div>16204201200000</div> <div>Whitten City</div> <div>PO Box 173</div> <div>Whitten, IA 50269-0173</div>			
CITY OF <u>WHITTEN</u> , IOWA					
DUE: December 1, 2017		(Please correct any error in name, address, and ZIP Code)			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		19,429		19,429	18,895
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		19,429		19,429	18,895
Delinquent property taxes		0		0	
TIF revenues		0		0	
Other city taxes		24,365	0	24,365	19,350
Licenses and permits		390	0	390	395
Use of money and property		1,515	0	1,515	1,000
Intergovernmental		27,058	0	27,058	24,530
Charges for fees and service		0	9,400	9,400	10,000
Special assessments		0	2,704	2,704	3,500
Miscellaneous		25	0	25	2,000
Other financing sources		0	0	0	
Total revenues and other sources		72,782	12,104	84,886	79,670
Expenditures and Other Financing Uses					
Public safety		10,123	0	10,123	20,714
Public works		9,163	0	9,163	13,200
Health and social services		0	0	0	
Culture and recreation		2,793	0	2,793	2,890
Community and economic development		0	0	0	1,000
General government		22,113	0	22,113	19,350
Debt service		0	0	0	
Capital projects		27,861	0	27,861	28,000
Total governmental activities expenditures		72,053	0	72,053	85,154
Business type activities		0	11,671	11,671	11,700
Total ALL expenditures		72,053	11,671	83,724	96,854
Other financing uses, including transfers out		0	0	0	
Total ALL expenditures/And other financing uses		72,053	11,671	83,724	96,854
Excess revenues and other sources over (Under) Expenditures/And other financing uses		729	433	1,162	-17,184
Beginning fund balance July 1, 2016		91,071	4,161	95,232	93,089
Ending fund balance June 30, 2017		91,800	4,594	96,394	75,905
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2017		Amount - Omit cents	Indebtedness at June 30, 2017		Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt		\$ 0	
Revenue debt	\$ 0	Short-term debt		\$ 0	
TIF Revenue debt	\$ 0				
		General obligation debt limit		\$ 160,513	
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/06/2017	<input type="checkbox"/> Date Published	
				<input checked="" type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Deb Leimbacher			641	486-2560	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017						CITY OF WHITTEN						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
1	Section A - TAXES											1				
2	Taxes levied on property	19,429						19,429			19,429	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	19,429	0		0	0		19,429		T01	19,429	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	19,429	0		0	0	0	19,429			19,429	6				
7	TIF revenues							0		T01	0	7				
8	Other city taxes															
8	Utility tax replacement excise taxes							0		T15	0	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	3,375						3,375		T15	3,375	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax							0		T19	0	12				
13	Hotel/motel tax							0		T19	0	13				
14	Other local option taxes	20,990						20,990		T09	20,990	14				
15	TOTAL OTHER CITY TAXES	24,365	0	0	0	0	0	24,365	0		24,365	15				
16	Section B - LICENSES AND PERMITS	390						390		T29	390	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	225						225		U20	225	18				
19	Rents and royalties	50						50		U40	50	19				
20	Other miscellaneous use of money and property	1,240						1,240		U20	1,240	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	1,515	0	0	0	0	0	1,515	0		1,515	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants							0		B89	0	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF WHITTEN						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		11,511					11,511		C46	11,511	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants							0		C89	0	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	0	11,511	0	0	0	0	11,511	0		11,511	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions		4,008					4,008			4,008	63				
64	Library service							0		D89	0	64				
65	Township contributions	11,539						11,539		D89	11,539	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	11,539	4,008	0	0	0	0	15,547	0		15,547	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	11,539	15,519	0	0	0	0	27,058	0		27,058	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0		A91	0	73				
74	Sewer							0		A8Ø	0	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	9,400	A81	9,400	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF WHITTEN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	9,400		9,400	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0	2,704	U01	2,704	106
107	Section G - MISCELLANEOUS											107
108	Contributions	25						25		U99	25	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	25	0	0	0	0	0	25	0		25	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF WHITTEN						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	57,263	15,519	0	0	0	0	72,782	12,104		84,886	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans							0			0	127				
128	Internal TIF loans and transfers in							0			0	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		0	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	57,263	15,519	0	0	0	0	72,782	12,104		84,886	132				
133												133				
134	Beginning fund balance July 1, 2016	66,359	22,414				2,298	91,071	4,161		95,232	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	123,622	37,933	0	0	0	2,298	163,853	16,265		180,118	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
146												146				
147												147				
148												148				
149												149				
150												150				
151												151				
152												152				
153												153				
154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017						CITY OF WHITTEN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	3,539						3,539		E62	3,539	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	6,374						6,374		E24	6,374	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	210						210		E66	210	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	10,123	0		0	0	0	10,123			10,123	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF WHITTEN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			41
42	Roads, bridges, sidewalks — Current operation		4,981					4,981		E44	4,981	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		3,871					3,871		E44	3,871	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		311					311		E44	311	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	0	9,163		0	0	0	9,163			9,163	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF WHITTEN		<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
81	Section C — HEALTH AND SOCIAL SERVICES											81	
82	Welfare assistance — Current operation							0		E79	0	82	
83	Purchase of land and equipment							0		G79	0	83	
84	City hospital — Current operation							0		E36	0	84	
85	Purchase of land and equipment							0		G36	0	85	
86	Construction							0		F36	0	86	
87	Payments to private hospitals — Current operation							0		E36	0	87	
88	Health regulation and inspections — Current operation							0		E32	0	88	
89	Purchase of land and equipment							0		G32	0	89	
90	Construction							0		F32	0	90	
91	Water, air, and mosquito control — Current operation							0		E32	0	91	
92	Purchase of land and equipment							0		G32	0	92	
93	Construction							0		F32	0	93	
94	Community mental health — Current operation							0		E32	0	94	
95	Purchase of land and equipment							0		G32	0	95	
96	Construction							0		F32	0	96	
97	Other health and social services — Current operation							0		E79	0	97	
98	Purchase of land and equipment							0		G79	0	98	
99	Construction							0		F79	0	99	
100								0			0	100	
101								0			0	101	
102								0			0	102	
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	103	
104												104	
105												105	
106												106	
107												107	
108												108	
109												109	
110												110	
111												111	
112												112	
113												113	
114												114	
115												115	
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117												117	
118												118	
119												119	
120												120	



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- ContinuedCITY OF WHITTEN						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	1,490						1,490		E52	1,490	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	903						903		E61	903	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation							0		E61	0	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation						400	400		E61	400	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	2,393	0		0	0	400	2,793			2,793	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0			0	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF WHITTEN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	2,119						2,119		E29	2,119	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	5,949						5,949		E23	5,949	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	1,530						1,530		E25	1,530	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	2,669						2,669		E31	2,669	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	8,897						8,897		E89	8,897	171
172	Other general government — Current operation	949						949		E89	949	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	22,113	0	0	0	0	0	22,113			22,113	176
177	Section G — DEBT SERVICE							0			0	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Concrete city driveways	27,861						27,861			27,861	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	27,861	0			0	0	27,861			27,861	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	27,861	0	0	0	0	0	27,861			27,861	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	62,490	9,163	0	0	0	400	72,053			72,053	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF WHITTEN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation									E91	0	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation									E80	0	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								11,671	E81	11,671	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2017 -- Continued						CITY OF WHITTEN						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
237	Section I — BUSINESS TYPE ACTIVITIES — <i>Cont.</i>											237				
238	Other business type — Current operation										E89	0	238			
239	Purchase of land and equipment										G89	0	239			
240	Construction										F89	0	240			
241													241			
242	Enterprise Debt Service												0	242		
243	Enterprise Capital Projects												0	243		
244	Enterprise TIF Capital Projects												0	244		
245	Internal service funds — <i>Specify</i>													245		
246													0	246		
247													0	247		
248													0	248		
249													0	249		
250													0	250		
251	TOTAL BUSINESS TYPE ACTIVITIES										11,671		11,671	251		
252														252		
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	62,490	9,163	0	0	0	400	72,053	11,671		83,724	253				
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE			254		
255	Regular transfers out							0			0	255				
256	Internal TIF loans/repayments and transfers out							0			0	256				
257								0			0	257				
258	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0	258				
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	62,490	9,163	0	0	0	400	72,053	11,671		83,724	259				
260													260			
261	Ending fund balance June 30, 2017:												261			
262	Governmental:												262			
263	Nonspendable							0			0	263				
264	Restricted	24,365	28,770					53,135			53,135	264				
265	Committed						1,898	1,898			1,898	265				
266	Assigned							0			0	266				
267	Unassigned	36,767						36,767			36,767	267				
268	Total Governmental	61,132	28,770	0	0	0	1,898	91,800			91,800	268				
269	Proprietary										4,594		4,594	269		
270	Total ending fund balance June 30, 2017	61,132	28,770	0	0	0	1,898	91,800	4,594		96,394	270				
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	123,622	37,933	0	0	0	2,298	163,853	16,265		180,118	271				
272													272			

Part III	<div>INTERGOVERNMENTAL EXPENDITURES</div> <div>CITY OF WHITTEN</div> <div>Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i></div>																																																																																																																				
<table><tr><td>Purpose</td><td colspan="4">Amount paid to other local governments</td><td>Purpose</td><td colspan="4">Amount paid to State</td></tr><tr><td>Correction.....</td><td colspan="4">M05 \$</td><td>Highways.....</td><td colspan="4">L44 \$</td></tr><tr><td>Health.....</td><td colspan="4">M32</td><td>All other.....</td><td colspan="4">L89 \$</td></tr><tr><td>Highways.....</td><td colspan="4">M44</td><td colspan="6"></td></tr><tr><td>Transit subsidies.....</td><td colspan="4">M94</td><td colspan="6"></td></tr><tr><td>Libraries.....</td><td colspan="4">M52 1,490</td><td colspan="6"></td></tr><tr><td>Police protection.....</td><td colspan="4">M62 3,539</td><td colspan="6"></td></tr><tr><td>Sewerage.....</td><td colspan="4">M80</td><td colspan="6"></td></tr><tr><td>Sanitation.....</td><td colspan="4">M81 596</td><td colspan="6"></td></tr><tr><td>All other.....</td><td colspan="4">M89 \$</td><td colspan="6"></td></tr></table>											Purpose	Amount paid to other local governments				Purpose	Amount paid to State				Correction.....	M05 \$				Highways.....	L44 \$				Health.....	M32				All other.....	L89 \$				Highways.....	M44										Transit subsidies.....	M94										Libraries.....	M52 1,490										Police protection.....	M62 3,539										Sewerage.....	M80										Sanitation.....	M81 596										All other.....	M89 \$									
Purpose	Amount paid to other local governments				Purpose	Amount paid to State																																																																																																															
Correction.....	M05 \$				Highways.....	L44 \$																																																																																																															
Health.....	M32				All other.....	L89 \$																																																																																																															
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All other.....	M89 \$																																																																																																																				
Part IV	<div>SALARIES AND WAGES</div> <div>Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.</div>																																																																																																																				
										Amount - Omit cents																																																																																																											
Total salaries and wages paid.....										Z00 \$	5,400																																																																																																										
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																																																																																																				
A. Long-term debt																																																																																																																					
Purpose	Debt outstanding JULY 1, 2016 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2017				Interest paid this year (h)																																																																																																													
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)																																																																																																														
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$																																																																																																													
2. Sewer utility	19U 0	29U	39U	49U	49U	49U	49U	I89																																																																																																													
3. Electric utility	19U	29U	39U	49U	49U	49U		I92																																																																																																													
4. Gas utility	19U	29U	39U	49U	49U	49U		I93																																																																																																													
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94																																																																																																													
6. Industrial Revenue	19T	24T	34T		44T	44T		I89																																																																																																													
7. Mortgage revenue	19T	24T	34T		44T	44T		I89																																																																																																													
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89																																																																																																													
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89																																																																																																													
10.	19U	29U	39U	49U	49U	49U	49U	I89																																																																																																													
11.	19U	29U	39U	49U	49U	49U	49U	I89																																																																																																													
12.	19U	29U	39U	49U	49U	49U	49U	I89																																																																																																													
13.	19U	29U	39U	49U	49U	49U	49U	I89																																																																																																													
14.	19U	29U	39U	49U	49U	49U	49U	I89																																																																																																													
Total long-term debt	0	0	0	0	0	0	0	0																																																																																																													
B. Short-term debt				Amount - Omit cents																																																																																																																	
Outstanding as of JULY 1, 2016				61V \$																																																																																																																	
				64V \$	0																																																																																																																
Outstanding as of JUNE 30, 2017																																																																																																																					
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents																																																																																																																
Assessed Valuations by Levy Authority and County, AY2015/FY2017																																																																																																																					
Actual valuation -- January 1, 2015				\$	3,210,252	x .05 = \$		160,513																																																																																																													
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2017																																																																																																																				
Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)																																																																																																												
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31		W61																																																																																																																
	\$		\$			96,394	96,394																																																																																																														
REMARKS										V98																																																																																																											